



Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

0802 Plains Elem

District ANB: EL: 314 HS: 0

Located ANB: 314

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 720,129.87 | 144,025.98 | 576,103.89 | 72,012.99 |
| This Month's Payment - sent to Sanders County | | | | 72,012.99 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 80,548.12 | 16,109.62 | 64,438.50 | 8,054.81 |
| This Month's Payment - sent to Sanders County | | | | 8,054.81 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 18,529.13 | 3,705.82 | 14,823.31 | 1,852.91 |
| This Month's Payment - sent to Sanders County | | | | 1,852.91 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,405.60 | 1,281.12 | 5,124.48 | 640.56 |
| This Month's Payment - sent to Sanders County | | | | 640.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,600.00 | 920.00 | 3,680.00 | 460.00 |
| This Month's Payment - sent to Sanders County | | | | 460.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 59,857.20 | 11,971.44 | 47,885.76 | 5,985.72 |
| This Month's Payment - sent to Sanders County | | | | 5,985.72 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

0802 Plains Elem

District ANB: EL: 314 HS: 0

Located ANB: 314

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Sanders County | | | | 6,743.09 |
| This Month's Payment for District | | | | 95,750.08 |

0803 Plains H S

District ANB: EL: 0 HS: 184

Located ANB: 184

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 584,031.43 | 116,806.28 | 467,225.15 | 58,403.14 |
| This Month's Payment - sent to Sanders County | | | | 58,403.14 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 48,919.07 | 9,783.82 | 39,135.25 | 4,891.91 |
| This Month's Payment - sent to Sanders County | | | | 4,891.91 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,024.63 | 604.92 | 2,419.71 | 302.46 |
| This Month's Payment - sent to Sanders County | | | | 302.46 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0803 Plains H S

District ANB: EL: 0 HS: 184

Located ANB: 184

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,753.60 | 750.72 | 3,002.88 | 375.36 |
| This Month's Payment - sent to Sanders County | | | | 375.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 200.00 | 800.00 | 100.00 |
| This Month's Payment - sent to Sanders County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 33,765.60 | 6,753.12 | 27,012.48 | 3,376.56 |
| This Month's Payment - sent to Sanders County | | | | 3,376.56 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Sanders County | | | | 3,371.54 |
| This Month's Payment for District | | | | 70,820.97 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0804 Thompson Falls Elem

District ANB: EL: 334 HS: 0

Located ANB: 334

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 769,847.54 | 153,969.50 | 615,878.04 | 76,984.75 |
| This Month's Payment - sent to Sanders County | | | | 76,984.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 89,470.92 | 17,894.18 | 71,576.74 | 8,947.09 |
| This Month's Payment - sent to Sanders County | | | | 8,947.09 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,469.85 | 2,293.98 | 9,175.87 | 1,146.99 |
| This Month's Payment - sent to Sanders County | | | | 1,146.99 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,813.60 | 1,362.72 | 5,450.88 | 681.36 |
| This Month's Payment - sent to Sanders County | | | | 681.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,200.00 | 240.00 | 960.00 | 120.00 |
| This Month's Payment - sent to Sanders County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 64,615.84 | 12,923.16 | 51,692.68 | 6,461.58 |
| This Month's Payment - sent to Sanders County | | | | 6,461.58 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0804 Thompson Falls Elem

District ANB: EL: 334 HS: 0

Located ANB: 334

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Sanders County | | | | 6,743.09 |
| This Month's Payment for District | | | | 101,084.86 |

0805 Thompson Falls H S

District ANB: EL: 0 HS: 265

Located ANB: 265

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 792,185.47 | 158,437.10 | 633,748.37 | 79,218.55 |
| This Month's Payment - sent to Sanders County | | | | 79,218.55 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 60,950.74 | 12,190.14 | 48,760.60 | 6,095.07 |
| This Month's Payment - sent to Sanders County | | | | 6,095.07 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 9,540.40 | 1,908.08 | 7,632.32 | 954.04 |
| This Month's Payment - sent to Sanders County | | | | 954.04 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0805 Thompson Falls H S

District ANB: EL: 0 HS: 265

Located ANB: 265

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,406.00 | 1,081.20 | 4,324.80 | 540.60 |
| This Month's Payment - sent to Sanders County | | | | 540.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 280.00 | 1,120.00 | 140.00 |
| This Month's Payment - sent to Sanders County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 42,512.12 | 8,502.42 | 34,009.70 | 4,251.21 |
| This Month's Payment - sent to Sanders County | | | | 4,251.21 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Sanders County | | | | 3,371.54 |
| This Month's Payment for District | | | | 94,571.01 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0807 Trout Creek Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 193,982.94 | 38,796.58 | 155,186.36 | 19,398.29 |
| This Month's Payment - sent to Sanders County | | | | 19,398.29 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 25,824.22 | 5,164.84 | 20,659.38 | 2,582.42 |
| This Month's Payment - sent to Sanders County | | | | 2,582.42 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,050.45 | 2,210.10 | 8,840.35 | 1,105.05 |
| This Month's Payment - sent to Sanders County | | | | 1,105.05 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,468.80 | 293.76 | 1,175.04 | 146.88 |
| This Month's Payment - sent to Sanders County | | | | 146.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 120.00 | 480.00 | 60.00 |
| This Month's Payment - sent to Sanders County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,921.18 | 1,784.24 | 7,136.94 | 892.12 |
| This Month's Payment - sent to Sanders County | | | | 892.12 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0807 Trout Creek Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Sanders County | | | | 6,743.09 |
| This Month's Payment for District | | | | 30,927.85 |

0808 Paradise Elem

District ANB: EL: 34 HS: 0

Located ANB: 34

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 79,058.12 | 15,811.62 | 63,246.50 | 7,905.81 |
| This Month's Payment - sent to Sanders County | | | | 7,905.81 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,698.00 | 3,339.60 | 13,358.40 | 1,669.80 |
| This Month's Payment - sent to Sanders County | | | | 1,669.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 327.76 | 65.56 | 262.20 | 32.78 |
| This Month's Payment - sent to Sanders County | | | | 32.78 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0808 Paradise Elem

District ANB: EL: 34 HS: 0

Located ANB: 34

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 693.60 | 138.72 | 554.88 | 69.36 |
| This Month's Payment - sent to Sanders County | | | | 69.36 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 5,755.50 | 1,151.10 | 4,604.40 | 575.55 |
| This Month's Payment - sent to Sanders County | | | | 575.55 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Sanders County | | | | 3,371.54 |
| This Month's Payment for District | | | | 13,624.84 |

0809 Dixon Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 188,804.93 | 37,760.98 | 151,043.95 | 18,880.49 |
| This Month's Payment - sent to Sanders County | | | | 18,880.49 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

0809 Dixon Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 24,795.01 | 4,959.00 | 19,836.01 | 2,479.50 |
| This Month's Payment - sent to Sanders County | | | | 2,479.50 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,793.98 | 1,558.80 | 6,235.18 | 779.40 |
| This Month's Payment - sent to Sanders County | | | | 779.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,468.80 | 293.76 | 1,175.04 | 146.88 |
| This Month's Payment - sent to Sanders County | | | | 146.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 8,600.00 | 1,720.00 | 6,880.00 | 860.00 |
| This Month's Payment - sent to Sanders County | | | | 860.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 22,596.64 | 4,519.32 | 18,077.32 | 2,259.66 |
| This Month's Payment - sent to Sanders County | | | | 2,259.66 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Sanders County | | | | 6,743.09 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

| | | | | | |
|---|--|------------------------|----------------------------|------------------------------|----------------------------|
| 45 | | SANDERS COUNTY | | | |
| | | 0809 Dixon Elem | District ANB: | EL: 72 HS: 0 | |
| | | | Located ANB: | 72 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 32,149.02 |
| | | 0811 Noxon Elem | District ANB: | EL: 129 HS: 0 | |
| | | | Located ANB: | 129 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 318,309.05 | 63,661.82 | 254,647.23 | 31,830.91 |
| This Month's Payment - sent to Sanders County | | | | | 31,830.91 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 31,498.50 | 6,299.70 | 25,198.80 | 3,149.85 |
| This Month's Payment - sent to Sanders County | | | | | 3,149.85 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 5,427.87 | 1,085.58 | 4,342.29 | 542.79 |
| This Month's Payment - sent to Sanders County | | | | | 542.79 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 2,631.60 | 526.32 | 2,105.28 | 263.16 |
| This Month's Payment - sent to Sanders County | | | | | 263.16 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0811 Noxon Elem

District ANB: EL: 129 HS: 0

Located ANB: 129

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,200.00 | 440.00 | 1,760.00 | 220.00 |
| This Month's Payment - sent to Sanders County | | | | 220.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 18,561.81 | 3,712.36 | 14,849.45 | 1,856.18 |
| This Month's Payment - sent to Sanders County | | | | 1,856.18 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Sanders County | | | | 6,743.09 |
| This Month's Payment for District | | | | 44,605.98 |

0812 Noxon H S

District ANB: EL: 0 HS: 103

Located ANB: 103

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 374,411.00 | 74,882.20 | 299,528.80 | 37,441.10 |
| This Month's Payment - sent to Sanders County | | | | 37,441.10 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

0812 Noxon H S

District ANB: EL: 0 HS: 103

Located ANB: 103

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 37,439.95 | 7,488.00 | 29,951.95 | 3,744.00 |
| This Month's Payment - sent to Sanders County | | | | 3,744.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,070.32 | 614.06 | 2,456.26 | 307.03 |
| This Month's Payment - sent to Sanders County | | | | 307.03 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,101.20 | 420.24 | 1,680.96 | 210.12 |
| This Month's Payment - sent to Sanders County | | | | 210.12 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 120.00 | 480.00 | 60.00 |
| This Month's Payment - sent to Sanders County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 12,662.32 | 2,532.46 | 10,129.86 | 1,266.23 |
| This Month's Payment - sent to Sanders County | | | | 1,266.23 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Sanders County | | | | 3,371.54 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

| | | | | | |
|--|--|--------------------------------|----------------------------|------------------------------|----------------------------|
| 45 | | SANDERS COUNTY | | | |
| | | 0812 Noxon H S | District ANB: | EL: 0 HS: 103 | |
| | | | Located ANB: | 103 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 46,400.02 |
| | | 0813 Camas Prairie Elem | | | |
| | | | District ANB: | EL: 9 HS: 0 | |
| | | | Located ANB: | 9 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 27,934.73 | 5,586.94 | 22,347.79 | 2,793.47 |
| This Month's Payment - sent to Sanders County | | | | | 2,793.47 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 3,036.00 | 607.20 | 2,428.80 | 303.60 |
| This Month's Payment - sent to Sanders County | | | | | 303.60 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 183.60 | 36.72 | 146.88 | 18.36 |
| This Month's Payment - sent to Sanders County | | | | | 18.36 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Sanders County | | | | | 20.00 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

0813 Camas Prairie Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Special Education (01-3115)

| | | | | |
|-------------|--------|--------|--------|-------|
| ENTITLEMENT | 835.70 | 167.14 | 668.56 | 83.57 |
|-------------|--------|--------|--------|-------|

This Month's Payment - sent to Sanders County

83.57

Capital Investment and Deferred Maintenance (15-3660)

| | | | | |
|-------------|-----------|----------|-----------|----------|
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
|-------------|-----------|----------|-----------|----------|

This Month's Payment - sent to Sanders County

3,371.54

This Month's Payment for District

6,590.54

0814 Hot Springs Elem

District ANB: EL: 166 HS: 0

Located ANB: 161

| Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------|------------------------|--------------------------|------------------------|
|-----------|------------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|-------------|------------|-----------|------------|-----------|
| ENTITLEMENT | 398,849.61 | 79,769.92 | 319,079.69 | 39,884.96 |
|-------------|------------|-----------|------------|-----------|

This Month's Payment - sent to Sanders County

39,884.96

Quality Educator (01-3111)

| | | | | |
|-------------|-----------|----------|-----------|----------|
| ENTITLEMENT | 36,052.50 | 7,210.50 | 28,842.00 | 3,605.25 |
|-------------|-----------|----------|-----------|----------|

This Month's Payment - sent to Sanders County

3,605.25

* Entitlement has been recalculated

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September Payment

*****Final*****

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SANDERS COUNTY

0814 Hot Springs Elem

District ANB: EL: 166 HS: 0

Located ANB: 161

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 17,785.47 | 3,557.10 | 14,228.37 | 1,778.55 |
| This Month's Payment - sent to Sanders County | | | | 1,778.55 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,386.40 | 677.28 | 2,709.12 | 338.64 |
| This Month's Payment - sent to Sanders County | | | | 338.64 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 8,200.00 | 1,640.00 | 6,560.00 | 820.00 |
| This Month's Payment - sent to Sanders County | | | | 820.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 29,324.63 | 5,864.92 | 23,459.71 | 2,932.46 |
| This Month's Payment - sent to Sanders County | | | | 2,932.46 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 13,486.18 | 53,944.70 | 6,743.09 |
| This Month's Payment - sent to Sanders County | | | | 6,743.09 |
| This Month's Payment for District | | | | 56,102.95 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

0815 Hot Springs H S

District ANB: EL: 0 HS: 75

Located ANB: 74

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 301,608.56 | 60,321.72 | 241,286.84 | 30,160.86 |
| This Month's Payment - sent to Sanders County | | | | 30,160.86 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 28,086.04 | 5,617.20 | 22,468.84 | 2,808.60 |
| This Month's Payment - sent to Sanders County | | | | 2,808.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,369.39 | 673.88 | 2,695.51 | 336.94 |
| This Month's Payment - sent to Sanders County | | | | 336.94 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,530.00 | 306.00 | 1,224.00 | 153.00 |
| This Month's Payment - sent to Sanders County | | | | 153.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,800.00 | 960.00 | 3,840.00 | 480.00 |
| This Month's Payment - sent to Sanders County | | | | 480.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 19,680.30 | 3,936.06 | 15,744.24 | 1,968.03 |
| This Month's Payment - sent to Sanders County | | | | 1,968.03 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

0815 Hot Springs H S

District ANB: EL: 0 HS: 75

Located ANB: 74

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 6,743.08 | 26,972.36 | 3,371.54 |
| This Month's Payment - sent to Sanders County | | | | 3,371.54 |
| This Month's Payment for District | | | | 39,278.97 |

9702 Sanders County Coop

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 10,626.00 | 2,125.20 | 8,500.80 | 1,062.60 |
| This Month's Payment - sent to Sanders County | | | | 1,062.60 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 109,889.15 | 21,977.84 | 87,911.31 | 10,988.92 |
| This Month's Payment - sent to Sanders County | | | | 10,988.92 |
| This Month's Payment for District | | | | 12,051.52 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

*****Final*****

45

SANDERS COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|--------------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 4,749,153.25 | 949,830.64 | 3,799,322.61 | 474,915.32 | 474,915.32 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 483,319.07 | 96,663.80 | 386,655.27 | 48,331.90 | 48,331.90 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | 10,626.00 | 2,125.20 | 8,500.80 | 1,062.60 | 1,062.60 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 91,389.25 | 18,277.88 | 73,111.37 | 9,138.94 | 9,138.94 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 35,842.80 | 7,168.56 | 28,674.24 | 3,584.28 | 3,584.28 |



Payment Report
FY2007-08
September Payment

*****Final*****

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SANDERS COUNTY

County Summary

District ANB: EL: 1,130 HS: 623 K12: 0

County ANB: EL: 1,131 HS: 649 K12: 0

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------|------------------------|--------------------------|------------------------|-----------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 33,400.00 | 6,680.00 | 26,720.00 | 3,340.00 | |
| | | | | | 3,340.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 319,088.84 | 63,817.74 | 255,271.10 | 31,908.87 | |
| | | | | | 31,908.87 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 109,889.15 | 21,977.84 | 87,911.31 | 10,988.92 | |
| | | | | | 10,988.92 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 606,877.92 | 121,375.56 | 485,502.36 | 60,687.78 | |
| | | | | | 60,687.78 |



Payment Report
FY2007-08
September Payment

*****Final*****

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|-----------|-----------------------|
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|-----------|-----------------------|

County Summary

District ANB: EL: 1,130 HS: 623 K12: 0
County ANB: EL: 1,131 HS: 649 K12: 0

| | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------------------------|----------------------------------|--------------------------------|
|--|--------------------------------|----------------------------------|--------------------------------|

| | | | |
|-----------------------------|--|--|------------|
| Elementary Payment | | | 380,836.12 |
| High School Payment | | | 251,070.97 |
| K12 Payment | | | 0.00 |
| Coop Payment | | | 12,051.52 |
| County Payment | | | 0.00 |
| This Month's Payment | | | 643,958.61 |